

Form F-66 (IA-2) (5-8-2013)				
<div>STATE OF IOWA</div> <div>2013</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2013</div> <div>CITY OF SLATER, IOWA</div> <div>DUE: December 1, 2013</div>		<div>16208501200000</div> <div>Slater City</div> <div>PO Box 538</div> <div>Slater, IA 50244</div> <div>(Please correct any error in name, address, and ZIP Code)</div>		
WHEN COMPLETED, PLEASE RETURN TO	Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.		
ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	603,368		603,368	597,541
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	603,368		603,368	597,541
Delinquent property taxes	0		0	
TIF revenues	96,069		96,069	101,000
Other city taxes	173,163	0	173,163	154,267
Licenses and permits	2,273	0	2,273	975
Use of money and property	12,234	0	12,234	10,500
Intergovernmental	279,635	0	279,635	376,283
Charges for fees and service	89,847	652,209	742,056	629,292
Special assessments	0	0	0	
Miscellaneous	13,135	3,900	17,035	37,450
Other financing sources	942,717	12,000	954,717	1,049,223
Total revenues and other sources	2,212,441	668,109	2,880,550	2,956,531
Expenditures and Other Financing Uses				
Public safety	120,989	0	120,989	125,733
Public works	201,676	0	201,676	229,025
Health and social services	0	0	0	2,000
Culture and recreation	311,877	0	311,877	338,147
Community and economic development	70,948	0	70,948	236,077
General government	138,953	0	138,953	142,869
Debt service	1,040,237	0	1,040,237	1,040,478
Capital projects	115,961	0	115,961	292,000
Total governmental activities expenditures	2,000,641	0	2,000,641	2,406,329
Business type activities	0	505,340	505,340	602,103
Total ALL expenditures	2,000,641	505,340	2,505,981	3,008,432
Other financing uses, including transfers out	241,000	12,000	253,000	434,223
Total ALL expenditures/And other financing uses	2,241,641	517,340	2,758,981	3,442,655
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-29,200	150,769	121,569	-486,124
Beginning fund balance July 1, 2012	1,352,813	474,288	1,827,101	1,458,942
Ending fund balance June 30, 2013	1,323,613	625,057	1,948,670	972,818
Note - These balances do not include \$ held in non-budgeted internal service funds; \$ held in Pension Trust Funds; \$ held in Private Purpose Trust funds and \$ held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2013	Amount - Omit cents	Indebtedness at June 30, 2013	Amount - Omit cents	
General obligation debt	\$ 958,000	Other long-term debt	\$ 0	
Revenue debt	\$ 950,626	Short-term debt	\$ 0	
TIF Revenue debt	\$ 334,874			
		General obligation debt limit	\$ 3,902,621	
CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk		Date Published/Posted	Mark (x) one <input type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk	Telephone →	Area Code	Number	Extension
Signature of Mayor or other City official (Name and Title)			Date signed	
PLEASE PUBLISH THIS PAGE ONLY				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF SLATER			<div> <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS </div> <div>Indicate by placing an X in the appropriate box on this sheet ONLY</div>					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	351,836			251,532			603,368			603,368	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	351,836	0		251,532	0	0	603,368		T01	603,368	4
5	Delinquent property taxes							0		T01	0	5
6	Total property tax	351,836	0		251,532	0	0	603,368			603,368	6
7	TIF revenues			96,069				96,069		T01	96,069	7
	Other city taxes											
8	Utility tax replacement excise taxes							0		T15	0	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	1,448						1,448		T15	1,448	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax							0		T19	0	12
13	Hotel/motel tax							0		T19	0	13
14	Other local option taxes		171,715					171,715		T09	171,715	14
15	TOTAL OTHER CITY TAXES	1,448	171,715	0	0	0	0	173,163	0		173,163	15
16	Section B - LICENSES AND PERMITS	2,273						2,273		T29	2,273	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	1,148						1,148		U20	1,148	18
19	Rents and royalties	150						150		U40	150	19
20	Other miscellaneous use of money and property	10,936						10,936		U20	10,936	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	12,234	0	0	0	0	0	12,234	0		12,234	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants							0		B89	0	27
28	Community development block grants							0		B50	0	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	Total Federal grants and reimbursements	0	0	0	0	0	0	0	0		0	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF SLATER			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		142,595					142,595		C46	142,595	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	2,587				20,045		22,632		C89	22,632	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources					75,000		75,000		C89	75,000	51
52	Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54								0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	2,587	142,595	0	0	95,045	0	240,227	0		240,227	60
61												61
62	Local grants and reimbursements											62
63	County contributions	8,492						8,492			8,492	63
64	Library service	3,478						3,478		D89	3,478	64
65	Township contributions	21,408						21,408		D89	21,408	65
66	Fire/EMT service	6,030						6,030		D89	6,030	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	39,408	0	0	0	0	0	39,408	0		39,408	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	41,995	142,595	0	0	95,045	0	279,635	0		279,635	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	352,115	A91	352,115	73
74	Sewer							0	235,701	A8Ø	235,701	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage							0	41,206	A81	41,206	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF SLATER			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0	23,187	A80	23,187	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges	12,385						12,385		A50	12,385	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges	2,383						2,383		A89	2,383	99
100	Park, recreation, and cultural charges	71,525						71,525		A61	71,525	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify							0			0	102
103	Retiree Insurance Payments	3,554						3,554			3,554	103
104	TOTAL CHARGES FOR SERVICE	89,847	0	0	0	0	0	89,847	652,209		742,056	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	9,211						9,211		U99	9,211	108
109	Deposits and sales/fuel tax refunds							0	3,900	U99	3,900	109
110	Sale of property and merchandise	3,389					535	3,924		U11	3,924	110
111	Fines							0		U30	0	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify							0			0	113
114								0			0	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	12,600	0	0	0	0	535	13,135	3,900		17,035	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF SLATER					<div> <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS </div>					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	512,233	314,310	96,069	251,532	95,045	535	1,269,724	656,109		1,925,833	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>				701,717			701,717		NR	701,717	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	<i>Regular transfers in and interfund loans</i>	140,000			5,000			145,000	12,000		157,000	127
128	<i>Internal TIF loans and transfers in</i>				96,000			96,000			96,000	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	140,000	0	0	802,717	0	0	942,717	12,000		954,717	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	652,233	314,310	96,069	1,054,249	95,045	535	2,212,441	668,109		2,880,550	132
133												133
134	Beginning fund balance July 1, 2012	545,067	326,435	137,841	85,776	246,593	11,101	1,352,813	474,288		1,827,101	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES <i>(Sum of lines 132 and 134)</i>	1,197,300	640,745	233,910	1,140,025	341,638	11,636	3,565,254	1,142,397		4,707,651	136
137												137
138												138
139												139
140												140
141												141
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143												143
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158												158
159												159

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013			CITY OF SLATER			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	73,706						73,706		E62	73,706	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation	543						543		E89	543	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	25,382						25,382		E24	25,382	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	7,486						7,486		E32	7,486	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment	12,854						12,854		G66	12,854	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	1,018						1,018		E32	1,018	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	120,989	0	0	0	0	0	120,989			120,989	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued				CITY OF SLATER			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS				
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation		86,098					86,098		E44	86,098	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction		69,054					69,054		F44	69,054	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation		20,251					20,251		E44	20,251	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		13,326					13,326		E44	13,326	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation	12,947						12,947		E89	12,947	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	12,947	188,729	0	0	0	0	201,676			201,676	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF SLATER			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0			0	103
104												104
105												105
106												106
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108												108
109												109
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF SLATER			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	110,863						110,863		E52	110,863	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation	1,850						1,850		E61	1,850	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	80,653						80,653		E61	80,653	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	108,098				5,385		113,483		E61	113,483	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	3,005						3,005		E03	3,005	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium	2,023						2,023		E61	2,023	135
136	Other culture and recreation							0		E61	0	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	306,492	0	0	0	5,385	0	311,877			311,877	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	28,830						28,830		E89	28,830	143
144	Purchase of land and equipment	41,910						41,910		G89	41,910	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	208						208		E29	208	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	70,948	0	0	0	0	0	70,948			70,948	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF SLATER			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	5,537						5,537		E29	5,537	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	74,147						74,147		E23	74,147	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	2,253						2,253		E25	2,253	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	18,918						18,918		E31	18,918	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction	16,250						16,250		F31	16,250	170
171	Tort liability — Current operation	21,848						21,848		E89	21,848	171
172	Other general government — Current operation							0		E89	0	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	138,953	0	0	0	0	0	138,953			138,953	176
177	Section G — DEBT SERVICE							0			0	177
178	Principal				980,772			980,772			980,772	178
179	Interest				48,098			48,098			48,098	179
180	Fees				11,367			11,367			11,367	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	1,040,237	0	0	1,040,237			1,040,237	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Well project					105,461		105,461			105,461	184
185	Recreation Trail					10,500		10,500			10,500	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0	0	0	115,961	0	115,961			115,961	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	115,961	0	115,961			115,961	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	650,329	188,729	0	1,040,237	121,346	0	2,000,641			2,000,641	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF SLATER			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								213,838	E91	213,838	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								114,703	E80	114,703	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation								24,773	E81	24,773	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation								15,804	E80	15,804	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF SLATER					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								136,222		136,222	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — <i>Specify</i>											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								505,340		505,340	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	650,329	188,729	0	1,040,237	121,346	0	2,000,641	505,340		2,505,981	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out		145,000					145,000	12,000		157,000	255
256	Internal TIF loans/repayments and transfers out			96,000				96,000			96,000	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	0	145,000	96,000	0	0	0	241,000	12,000		253,000	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	650,329	333,729	96,000	1,040,237	121,346	0	2,241,641	517,340		2,758,981	259
260												260
261	Ending fund balance June 30, 2013:											261
262	Governmental:											262
263	Nonspendable						11,636	11,636			11,636	263
264	Restricted		307,016	137,910	99,788	220,292		765,006			765,006	264
265	Committed							0			0	265
266	Assigned	65,398						65,398			65,398	266
267	Unassigned	481,573						481,573			481,573	267
268	Total Governmental	546,971	307,016	137,910	99,788	220,292	11,636	1,323,613			1,323,613	268
269	Proprietary								625,057		625,057	269
270	Total ending fund balance June 30, 2013	546,971	307,016	137,910	99,788	220,292	11,636	1,323,613	625,057		1,948,670	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	1,197,300	640,745	233,910	1,140,025	341,638	11,636	3,565,254	1,142,397		4,707,651	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF SLATER

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$	Highways.....	L44 \$
Health.....	M32	All other.....	L89 \$
Highways.....	M44		
Transit subsidies.....	M94		
Libraries.....	M52		
Police protection.....	M62 73,705		
Sewerage.....	M80		
Sanitation.....	M81 14,185		
All other.....	M89 \$ \$		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

		Amount - Omit cents	
	Z00 \$	344,082	

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2012 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2013				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$ 179,626	29U \$	39U \$ 34,000	49U \$	49U \$	49U \$ 145,626	49U \$	I91 \$
2. Sewer utility	19U 873,000	29U	39U 68,000	49U	49U	49U 805,000	49U	I89
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U 414,966	29U	39U 80,092	49U	49U 334,874	49U	49U	I89
Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89
9. Pool	19U 350,000	29U	39U 350,000	49U 0	49U	49U	49U	I89
Fire Truck	19U	29U	39U	49U	49U	49U	49U	I89
10. Corporate Purpose	19U 48,000	29U	39U 48,000	49U 0	49U	49U	49U	I89
GO Refunding	19U	29U	39U	49U	49U	49U	49U	I89
11. Purpose	19U 755,000	29U	39U 305,000	49U 450,000	49U	49U	49U	I89
12. GO Refunding	19U 0	29U 708,000	39U 200,000	49U 508,000	49U	49U	49U	I89
13.	19U	29U	39U	49U	49U	49U	49U	I89
14.	19U	29U	39U	49U	49U	49U	49U	I89
Total long-term debt	2,620,592	708,000	1,085,092	958,000	334,874	950,626	0	0

B. Short-term debt

	Amount - Omit cents	
Outstanding as of JULY 1, 2012	61V \$	
Outstanding as of JUNE 30, 2013	64V \$	

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY

Actual valuation -- January 1, 2011

	Amount - Omit cents		
\$	78,052,418	x .05 = \$	3,902,621

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2013

Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude <i>value of real property</i> .	W01	W31	W61		
	\$	\$		1,848,882	1,948,670
	99,788				

REMARKS

V98